

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड

(भारत सरकार का उद्यम)

POWER GRID CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)



प्लॉट नं.- 4, युनिट - 41, निलाद्री विहार, चन्द्रसेखरपुर - 751021

दुरभाष : 0674 - 2720754

Plot. No. 4, Unit - 41, Niladri Vihar, Chandrasekharpur,
Bhubaneswar-751021, Tel: 0674-2720754

SPEED POST

Ref. No. -ER-II/ODP/ENGG/RTI/RE-JAJ/03/156

Date : 29-01-2019

To,

Sh. Dushmanta Kumar Rout
At/PO - F C Projects,
Jajpur Road
Dist- Jajpur
PIN-755020

Sub. : Information sought under RTI Act, 2005.

Sir,

This has reference to your ONLINE RTI application dated 08.01.2019 received through Nodal Officer RTI,CC, for disclosing the information relating to Query raised in your RTI application.

In this regard we would like to submit the information against your query, as under:

Q. No.	Query details	Information
1	Kindly provide the Estimate copies of 11 th plan RGGVY in Jajpur District, Odisha which works have executed by IL&FS ECC Ltd (Mytas Infra (P) Ltd.)	Contract copies of 11 th plan Jajpur Dist RE works executed by IL&FS (package B&C) are voluminous and are available at POWERGRID, Bhubaneswar office, which can be shown on demand in office hours with 7 days advanced intimation from the applicant. Front page LOA copies (1 page each) is attached at annexure I & II.
2	Kindly provide the payment details of IL&FS ECC Ltd for this work received from PGCIL, Bhubaneswar till 02.01.2019	Payment made for Jajpur-B Package is Rs 60,13,62,068/- and Jajpur-C Package is Rs 54,20,53,736/-
3	Kindly mention the pending bill amount of IL&FS ECC Ltd upon PGCIL till 02.01.2019	There are no bills of IL&FS pending at POWERGRID
4	Kindly say the position of Security amount & Bank Guarantee of IL&FS ECC before PGCIL, Whether it is released or staying at PGCIL still now, kindly intimates it	Bank Guarantee No. 110133IBGF00355 for Rs 1,00,00,000/- valid upto 29.09.2018

Contd ...page-2

(Signature)

कारपोरेट सेन्टर : 'सौदामिनी', प्लॉट नं.2, सेक्टर-29, गुरुगांव (हरियाना) - 122 001, दुरभाष: 0124-2571700 to 719, फैक्स: 0124-2571760, 257 1848

Corporate Centre: 'SAUDAMINI', Plot No. 2, Sector-29, Gurgaon (Haryana) - 122001, Tel:0124-2571700-719, Fax: 0124-2571760, 2571848

पंजीकृत कार्यालय : वी-9, कुतुब इंस्टीटयुशनल एरिया, कटवारिया सर्गई, नई दिल्ली - 110016, Registered Office: B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016

EPABX : 011-26560112, 26560121, 26564892, Website: <http://www.powergridindia.com>

5	Whether it is the responsibility of PGCIL to clear the outstanding Bill amount to the Sub-Contractor of IL&FS ECC Ltd. Or not. If yes, say the sub-contractors have fully paid. If not, how much outstanding bill amounts are still pending. When these amounts will be paid. What initiatives are taken by PGCIL, still now to clear these	As per POWERGRID record, no approval exists for Sub Contractor of M/s IL&FS for the subject packages. Hence, not applicable. However, some of the parties have requested POWERGRID for helping out in releasing their outstanding amounts from IL&FS. As a goodwill, POWERGRID has asked IL&FS for resolution of their outstanding payment issues. But, ILFS has not resolved the same till date.
6	Kindly give photo copies of NOC (No Objection Certificate) which have submitted by IL&FS ECC Ltd. of its sub-contractors before PGCIL	Since, no sub-contractor approval for IL&FS exists in our record, NO NOC required from IL&FS to that effect. IL&FS has submitted contract closing documents (CCP 10) for both Package B & C regarding compliance of statutory & labour payments. Same are attached annexure III & IV
7	Kindly give photo copies of letter correspondences from 01.08.2017 to 02.01.2019 between the PGCIL & Sub-Contractor of IL&FS ECC Ltd., PGCIL & IL&FS ECC Ltd. regarding the outstanding bill amount.	Since, no sub-contractor approval for IL&FS exists in our record, so no correspondences available between PGCIL & Sub-Contractor of IL&FS. Some of the correspondences between PGCIL & ILFS ECC regarding resolution of outstanding dues of some parties are enclosed at annexure V (letter dtd 29.12.17, 05.01.2018, 30.01.2018, 14.08.2018, 29.10.2018 & 31.10.2018 (8 pages))

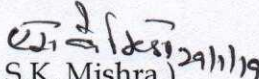
In case, if you are aggrieved with the aforementioned reply / information then you may prefer an appeal before the first appellate authority, the details of appellate authority is as under:

Executive Director (Odisha Projects), First Appellate Authority
Power Grid Corporation of India Ltd
Plot No.-4, Unit-41
Niladrivihar,
Chandrasekharapur,
Bhubaneswar-751021.

This is for your kind information please.

Thanking you,

Yours faithfully


(S.K. Mishra)

CPIO & DGM/ENGG/BBSR



Ref.: MIL/T&D/RE/PGCIL/JAJPUR/001/04

Date : 03rd May 2008

To,
Contract Services
POWERGRID Corporation of India Ltd.,
"Saudamini", Plot No.2, Sector - 29,
Gurgaon (Haryana) - 122 001

Kind Attn : Mr. R. Raghavan
Chief Manager (CS)

Sh. B. J. / 2008/05/08

Sub : Rural Electrification Works in Jajpur District of Orissa under Rajiv Gandhi Grameen Viduyutikaran Yojana Package B - Acknowledgement of LOA

Ref : LOA No.C-46901-L795-3/LOA-I/2498 (Erection).

Dear Sir,

We acknowledge with thanks the receipt of your above referred LOA towards Erection contract for Rural Electrification Works in Jajpur District of Orissa Under Rajiv Gandhi Grameen Viduyutikaran Yojana Package B.

We are pleased to accept the LOA and herewith enclose the duly acknowledged duplicate copy of the LOA along with this letter.

Thanking you and assuring you our best services at all time, we remain

Truly Yours,
For Maytas Infra limited
V. Venkatachalam
Sridhar Venkatachalam
Asst. Gen. Manager
POWER (T&D)



Duplicate

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)



केन्द्रीय कार्यालय : "सौदामिनी" प्लॉट सं. 2, सेक्टर-29, गुरुगाँव-122 001, हरियाणा
फोन : 2571700 - 719 फैक्स : 2571760, 2571761 तार 'नेटग्रिड'
Corporate office : "Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001 Haryana
Tel. : 2571700 - 719, Fax : 2571760, 2571761 Gram : 'NATGRID'

संदर्भ संख्या / Ref. Number

Ref. No: C-46901-L795-3/LOA-II/ 2498

Date: 28.04.2008

To,

M/s. Maytas Infra Limited,
#6-3-1186/5/A, 3rd Floor,
Amogh Plaza, III Floor,
Begumpet, Hyderabad-500016

Ph: 91-40-23408100/40037800, Fax: 91-40-23418501

Kind Attention: Mr. Venkatachalam Sridhar, AGM-Power T&D

Subject: Notification/Letter of Award (LOA) for inland transportation, insurance, unloading, handling, storage at site, erection, testing and commissioning of all equipment and materials for Rural Electrification works in Jajpur District of Orissa under "Rajiv Gandhi Grameen Viduyutikaran Yojana (RGGVY)".
Specification No.: C-46901-L795-3 (Package JAJ-B): Funding-Domestic
(ERECTION CONTRACT)

Dear Sir,

1.0 Power Grid Corporation of India Ltd. (A Govt. of India Enterprises) with its registered office at B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016 (hereinafter to be referred as "POWERGRID" or 'Employer') has been entrusted by Govt. of Orissa / North Eastern Electricity Supply Company of Orissa Limited (NESCO) to undertake the Rural Electrification Works in Jajpur District of Orissa under RGGVY (Package JAJ-B).

1.1 REFERENCE

This has reference to the following:

1.1.1 Invitation to Bids (INV) dated 5th Jan., 2007 for the subject package.

1.1.2 Bidding Documents against Specification No.: C-46901-L795-3 issued to you vide our letter no. CC/CS-DMS/Balasore/Orissa Dated 07.02.2007 consisting of the following:

- | | | |
|------|--|----------|
| i) | Conditions of Contract
(Doc. Code No. DC-9007-2005-REV-0)
(along with Amendment No.- I to V) | Vol.-I |
| ii) | Special Conditions of Contract
(Doc. Code No. DC-46901-9271) | Vol.-IA |
| iii) | Bid Proposal Sheets
(Doc. Code No. DC-46901-9272) | Vol.-IB |
| iv) | Technical Specification
(Doc. Code No. DC-46901-9273) | Vol.-II |
| v) | Data Requirement Sheets
(Doc. Code No. DC-46901-9274) | Vol.-III |

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पंजीकृत कार्यालय : बी-9, कृतब इंस्टीट्यूशनल एरिया, कटवारिया सराय, नई दिल्ली-110016 दूरभाष : 26560121 फैक्स : 011-26560039 तार 'नेटग्रिड'
Registered Office : B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016 Tel. : 26560121 Fax : 011-26560039 Gram : 'NATGRID'

स्वहित एवं राष्ट्रहित में ऊर्जा बचाएँ
Save Energy for Benefit of Self and Nation

Duplicate

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(भारत सरकार का उद्यम)
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केन्द्रीय कार्यालय : "सौदामिनी" प्लॉट सं. 2, सैक्टर-29, गुडगाँव-122 001, हरियाणा
फोन : 2571700 - 719 फैक्स : 2571760, 2571761 तार 'नेटग्रिड'
Corporate office : "Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001 Haryana
Tel. : 2571700 - 719, Fax : 2571760, 2571761 Gram : 'NATGRID'

संदर्भ संख्या /Ref. Number

Ref.: No: C-46902-L795-3/LOA-I/2499

Date: 28.04.2008

To,

M/s. Maytas Infra Limited,

#6-3-1186/5/A, 3rd Floor,

Amogh Plaza, III Floor,

Begumpet, Hyderabad-500016

Ph: 91-40-23408100/40037800, Fax: 91-40-23418501

Kind Attention: Mr. Venkatachalam Sridhar, AGM-Power T&D

Subject: Notification/Letter of Award (LOA) for supply of equipment & materials for Rural Electrification works in Jajpur District of Orissa under "Rajiv Gandhi Grameen Vidyutikaran Yojana (RGGVY)".

**Specification No.: C-46902-L795-3(Package JAJ-C): Funding-Domestic
(SUPPLY CONTRACT)**

Dear Sir,

1.0 Power Grid Corporation of India Ltd. (A Govt. of India Enterprises) with its registered office at B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi-110016 (hereinafter to be referred as "POWERGRID" or 'Employer') has been entrusted by Govt. of Orissa / North Eastern Electricity Supply Company of Orissa Limited(NESCO) to undertake the Rural Electrification Works in Jajpur District of Orissa under RGGVY(Package JAJ-C).

1.1 REFERENCE

This has reference to the following:

- 1.1.1 Invitation to Bids (INV) dated 5th Jan., 2007 for the subject package.
- 1.1.2 Bidding Documents against Specification No.: C-46901-L795-3 issued to you vide our letter no. CC/CS-DMS/Balasore/Orissa dated 07.02.2007 consisting of the following:
- | | |
|---|----------|
| i) Conditions of Contract
(Doc. Code No. DC-9007-2005-REV-0)
(along with Amendment No.- I to V) | Vol.-I |
| ii) Special Conditions of Contract
(Doc. Code No. DC-46901-9271) | Vol.-IA |
| iii) Bid Proposal Sheets
(Doc. Code No. DC-46901-9272) | Vol.-IB |
| iv) Technical Specification
(Doc. Code No. DC-46901-9273) | Vol.-II |
| v) Data Requirement Sheets
(Doc. Code No. DC-46901-9274) | Vol.-III |

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20/5/08
N. N. N.

CERTIFICATE REGARDING LABOUR PAYMENTS AND STATUTORY REQUIREMENTS

CERTIFICATE REGARDING LABOUR PAYMENTS AND STATUTORY REQUIREMENTS. (TO BE ISSUED BY THE CONTRACTOR.)

Name of Package:- Jaypur package - B

Letter of Award/Contract No.:- C-46901-L795-3/LOA-III/249782498 Date:- 28.04.2008

Name of Contractor:- M/s SIKES E.C. Ltd (formerly known as Maytas)

Project :- Rural Electrification works at Jaypur Dist Under RGVY Scheme 11th plan.

This is to certify that we have made all labour payments including PF Liabilities in respect of the above mentioned LOA/Contract and no other payments in this regard is pending from us. Further we confirm that all statutory requirements have been complied with by us and in case any default is reported against us, we shall be solely responsible for the same.

It is also certified that no refund has been received /is envisaged to be received on account of taxes and duties paid by POWERGRID in respect of this contract. In case any refund is received in future, the same will be passed on to POWERGRID.

Date:- 06.04.2017 Place:- Bhubaneswar

(Signature) [Signature] (Name) K. SATHI (Designation) ASST. MANAGER (Not below Manager) SIKES E.C. LTD WEST MIDNAPUR (WB)

Through: [Signature] (Name) Er. R.K. PANDA (Designation) ASST. GM (RE) PESM POWERGRID (Not below Manager) 27, SAHID NAGAR BHUBANESWAR (OD)

[Signature] (Name) S.K. LENKA (Designation) Dy. Manager Power Grid Corporation of India Ltd. (A Govt. of India Enterprises)

CERTIFICATE NO. 202

CERTIFICATE REGARDING LABOUR PAYMENTS AND STATUTORY REQUIREMENTS. (TO BE ISSUED BY THE CONTRACTOR.)

Name of Package:- Jajpur Package - C

Letter of Award/Contract No.:- C-46902-L795-3/LOA-I&II/2499/2500 Date:- 28.04.2008

Name of Contractor:- M/s IL&FS ECCLtd. (formerly known as Naytas)

Project :- Rural Electrification works at Jajpur Dist Under RGGVY Scheme IInd plan

This is to certify that we have made all labour payments including PF Liabilities in respect of the above mentioned LOA/Contract and no other payments in this regard is pending from us. Further we confirm that all statutory requirements have been complied with by us and in case any default is reported against us, we shall be solely responsible for the same.

It is also certified that no refund has been received /is envisaged to be received on account of taxes and duties paid by POWERGRID in respect of this contract. In case any refund is received in future, the same will be passed on to POWERGRID.

Date:- 06.04.2017
Place:- Bhubaneswar

(Signature).....
(Name)..... K. SATTI
(Designation)..... ASST. MGR
(Not below Manager)..... I&FS ECCLtd.
WEST MIDLANDS (INDIA)

Through:
(Name).....
(Designation)..... **Mr. P.K. PANDA**
ASST. GM (RE) PESH
POWER GRID
(Not below Chief Manager).
BHUBANESWAR (ODI)

S.K. LENKA
Dy. Manager
Power Grid Corporation of India Ltd,
(A Govt. of India Enterprises)

पावर ग्रिड कारपोरेशन ऑफ़ इंडिया लिमिटेड
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प्लॉट नं. 4, निलाद्री विहार, चन्द्रशेखरपुर यूनिट-41, भुवनेश्वर (ओडिशा)-751007

दुरभाष: 2720790, Tel.-2720790

Plot No. 4, Unit-41, Niladri Vihar, Chandrasekharpur, Bhubaneswar (Odisha)-751021

CIN: L40101DL1989GOI038121

Ref: ODP/BBSR/RE-11th Plan/IL&FS/

Date: 29.12.2017

To:

M/s IL&FS Engineering and Construction Company Limited,
Paras Town Centre,
Golf Course Road, Sector-53,
Gurgaon-122002.

Kind Attention: Sh. Rajneesh Sharma, GM

Subject: Execution of RE works in Jajpur under RGGVY-11th plan by IL&FS- Resolution of outstanding payment issue of erection Agencies.-reg:-

Dear Sir,

This has reference to our earlier e-mail dtd 01.11.2017, wherein it has been forwarded a grievance letter addressed to POWERGRID from various Erection agencies being deployed by M/s ILFS for execution of RE works of Jajpur Dist for resolution of outstanding payment issue and furnishing compliance. Copy attached.

In this regard, we have received a letter from the Dy. Labour Commissioner, Jajpur Division for taking necessary action. Copy attached.

Further, the aggrieved parties also submitted a grievance letter along with final outstanding payable value due from M/s ILFS. Copy of the letter from the parties addressed to POWERGRID is attached.

In view of the above, you are once again requested to take necessary action at your end for settlement of pending dues with aggrieved parties relating Rajpur RE works directly for resolution of long pending payment related issue with the parties immediately and intimate the details of action taken to this office for our reference.

Yours faithfully,

For POWERGRID

Prahlada Bhola

Asst. GM (RE), Bhubaneswar

CC:

1. GM (RE), Bhubaneswar : For kind information please

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
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प्लॉट नं. 4, निलाद्री विहार, चन्द्रशेखरपुर यूनिट-41, भुवनेश्वर (ओडिशा)-751007

दुरभाष: 2720790, Tel.-2720790

Plot No. 4, Unit-41, Niladri Vihar, Chandrasekharpur, Bhubaneswar (Odisha)-751021

CIN: L40101DL1989GOI038121

REMINDER-II

Ref: ODP/BBSR/RE-11th Plan/IL&FS/

Date: 05.01.2018

To:

M/s IL&FS Engineering and Construction Company Limited,
Paras Town Centre,
Golf Course Road, Sector-53,
Gurgaon-122002.

Kind Attention: Sh. Rajneesh Sharma, GM

Subject: Execution of RE works in Jajpur under RGGVY-11th plan by IL&FS- Resolution of outstanding payment issues of erection Agencies of Jajpur RE project .-reg:-

Dear Sir,

This has reference to our earlier e-mail dtd 01.11.2017 & Letter dtd 29.12.2017, wherein grievance letters addressed to POWERGRID from various Erection agencies being deployed by M/s ILFS for execution of RE works under RGGVY-11th plan of Jajpur Dist for resolution of outstanding payment issues have been forwarded to you for settlement and furnishing compliance on action taken report.

Further, now a grievance letter with intimation of dharana in front of our office in respect of failure on the part of M/s ILFS for settlement of outstanding payment issues has been served to us by some of your erection vendors without any liability attributable to POWERGRID. Copy attached.

To our surprise, no action or information about compliance has been received from your end.

In view of the above, you are once again requested to take necessary action at your end for settlement of pending dues with aggrieved parties relating Jajpur RE works directly for resolution of long pending payment issue immediately and intimate the action taken report to this office for our reference.

Matter is most urgent.

Thanking you.

Yours faithfully,
For POWERGRID

(Signature)
Prahlada Bhola

Asst. GM (RE), Bhubaneswar

CC:

1. DGM (HR),BBSR, With a request to take precautionary measure in case of the strike like situation arises.
2. GM (RE), Bhubaneswar : For kind information please
3. ED, Odisha : for kind information please.

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
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प्लॉट न. 4, निलाद्री विहार, चन्द्रशेखरपुर यूनिट-41, भुवनेश्वर (ओडिशा)-751007

दूरभाष: 2720790, Tel.-2720790

Plot No. 4, Unit-41, Niladri Vihar, Chandrasekharpur, Bhubaneswar (Odisha)-751021

CIN: L40101DL1989GOI038121

Ref: ODP/BBSR/RE-11th Plan/IL&FS/

REMINDER-III

Date: 30.01.2018

To:

M/s IL&FS Engineering and Construction Company Limited,
Paras Town Centre,
Golf Course Road, Sector-53, Gurgaon-122002.

Kind Attention: Sh. Rajneesh Sharma, GM

Subject: Execution of RE works in Jajpur under RGGVY-11th plan by IL&FS- Resolution of outstanding payment issues of erection Agencies of Jajpur RE project .-reg:-

Dear Sir,

This has reference to our earlier correspondences through e-mail dtd 01.11.2017 , Letter dtd 29.12.2017 & 05.01.2017 regarding redressal of grievances from various Erection agencies deployed by M/s ILFS for execution of RE works under RGGVY-11th plan of Jajpur Dist were forwarded to you for settlement and furnishing compliance on action taken report.

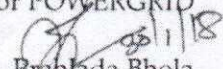
To our surprise, so far no action taken report from your end has been submitted to us. Further, all the aggrieved parties have staged a dharana on 25.01.2018 in front of our office because of the failure on the part of M/s ILFS for settlement of their outstanding payment issues and they have also submitted a letter for resolution of the same. The incident details of 25th jan'18 also briefed to you telephonically.

In view of the above, you are once again requested to take necessary action at your end for settlement of pending dues with aggrieved parties immediately and intimate the action taken report to this office for our reference. Your personal intervention is highly required to sort out the case and it is also requested that you or authorized representative shall come down to jajpur site/Bhubaneswar to have across the table discussion with the aggrieved parties for settlement of the issues permanently.

Matter is most urgent.

Thanking you.

Yours faithfully,
For POWERGRID


Prabhada Bhola

Asst. GM (RE), Bhubaneswar

CC:

1. Shri Amar Ballav Sahu & other parties
2. Shri J.K. Parida & others

All are requested to have mutual discussion with IL&FS for settlement of issues & taking further action at your end

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दुरभाष: 2720790, Tel.-2720790
Plot No. 4, Unit-41, Niladri Vihar, Chandrasekharpur, Bhubaneswar (Odisha)-751021
CIN: L40101DL1989GOI038121

REMINDER-VI

Date: 14.08.2018

Ref: ODP/BBSR/RE-11th Plan/IL&FS/

To:

M/s IL&FS Engineering & Construction Company Limited,
D.No 8-2-120/113/3,4th Floor, Sanali Info Park, Cyber Tower, Road no 2, Banjara
Hills, Hyderabad-500033

Kind Attention: Shri R.Sitharaman, CEO,

Subject: Execution of RE works in Jajpur under RGGVY-11th plan by IL&FS- Resolution
of outstanding payment issues of erection Agencies of Jajpur RE project.-reg:-

Ref: Our previous letters dtd 29.12.2017, 05.01.2018, 30.01.2018 & 20.02.2018 regarding the
above issue

Dear Sir,

This has reference to our above correspondences & various telephonic discussions with
Shri Rajneesh Sharma, GM regarding redressal of grievances from some erection agencies
deployed by M/s ILFS for execution of RE works under RGGVY-11th plan of Jajpur Dist were
forwarded to IL & FS for final settlement and furnishing compliance on action taken report.

To our surprise, neither any response has been given by you, nor any action has been taken from
your end based on our intimation to your official about the continues follow up by the erection
vendors citing the incident dharana on 25.01.2018 & 12.02.2018 in front of our office because of the
failure on your part for settlement of their outstanding payment issues.

In view of the above, you are once again requested to take necessary action at your end for
permanent settlement of long pending dues with aggrieved parties immediately by next seven days
i.e 22.08.2018 without any financial implication to POWERGRID and intimate the action taken report
to this office for our reference. Failing this, we will be constraint to take appropriate action as deemed
fit from our end.

Matter is most urgent.

Thanking you.

Yours faithfully,
For POWERGRID

Prahlada Bhola

Asst. GM (RE), Bhubaneswar

Copy: 1. Shri Rjneesh sharma, GM, ILFS: With a request to take n.a at your end

2. All Aggrieved parties/ agencies of M/s ILFS, Jajpur

IL&FS Engineering and Construction Company Limited

CIN : L45201AP1988PLC008624

1st Floor, Corporate office Tower

Ambience Mall Complex

Ambience Island, NH-8

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Ref No: IL&FS/GGN/HO/2018/032

Dated:-Oct 29, 2018

To,
 Executive Director
 PGCIL, Plot No-04, Niladri Vihar
 Chandrashekharpur, Unit-41, Bhubaneswar-Odisha-751021

Kind attn.: Mr. Sanjay Gupta

Sub: Request for Release of BG of Rs 1.0 Crs Jajpur-C package under RGGVY XI plan
 Ref:

1. PGCIL letter No Odisha/FI/101000019403/1723 dated Aug 17,2018,
2. PGCIL letter No OPD/BBSR/RE-11th Plan/IL & FS Dated Oct 4,2018
3. IL&FS letter No Ref No:- IL&FS/GGN/HO/2018/031 dated Oct 11, 2018
4. IL&FS letter No Ref No:- IL&FS/GGN/HO/2018/029 dated:-Sept 28,2018
5. IL&FS letter No IL&FS/GGN/HO/2018/019A dated Aug 20,2018

Dear Sir,

With ref to the completed Jajpur-C project, citing our earlier request letters, retention BG of BG No: 110133IBGF00355 of value Rs 1.0 Crore needs to be released by PGCIL as per contract agreement.

Although, we have completed all contract closure formalities quite some time back, PGCIL has retained our BG citing issues raised to PGCIL by few sub-contractors regarding outstanding receivables from IL&FS.

In our earlier communications to PGCIL, we had mentioned that cheques were prepared for respective final due amounts as per liabilities existing in our books and Sub-contractors were invited to collect the same. Majority of Sub-contractors collected their cheques and their contracts were closed and NOC were submitted to PGCIL.

But a few sub-contractors had come up with inflated claims, which could not be justified as per available records and they refused to collect their cheques for eligible amounts.

It is understood that these sub-contractors have approached PGCIL for settlement of their excess claims with IL&FS.

In this regard, it is to bring to your notice that we are ready to settle the issues, but the disputed excess claims of these sub-contractors could be resolved only with the mediation of PGCIL being the principal employer. Otherwise, there would be no end to such unsubstantiated claims, which could be raised by some other parties in future.

Further, our BG was being held up by PGCIL on this ground, so it was logical that PGCIL would mediate for final settlement of this issue. So a date was fixed for such a meeting at Bhubaneswar on 11th Oct'18, which could not take place due to severe cyclone warning.

We again request PGCIL to fix up a new date for the meeting to settle the issue. We would resolve the issue during that meeting.



In the meanwhile, we request PGCIL to release the aforesaid BG as all the contract closure formalities have been completed.

This matter may please be treated as most urgent.

Thanking you.
Yours Sincerely





Swapan Deb
Sector Head

CC: ED DMS Gurgaon
GM (RE).Odisha/AGM (RE), BBSR- DGM/Asst GM (Fin), BBSR -Kind info pls.

पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWERGRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)



प्लॉट नं. 4, निलाद्री विहार, चन्द्रशेखरपुर यूनिट-41, भुवनेश्वर (ओडिशा)-751007
दुरभाष: 2720790, Tel.-2720790
Plot No. 4, Unit-41, Niladri Vihar, Chandrasekharpur, Bhubaneswar (Odisha)-751021
CIN: L40101DL1989GOI038121

Ref: ODP/BBSR/RE-11th Plan/IL&FS/

Date: 31.10.2018

To:

M/s IL&FS Engineering & Construction Company Limited,
Ambience Mall Complex,
Ambience Island,
Gurugaon-122001

Kind Attention: Shri Swapan Dev, Sector Head

Subject: Resolution of long outstanding vendor payment issues relating to Jajpur RE Project executed under RGGVY-11th plan by IL&FS- reg:-

- Ref: 1. Our previous letters dtd 29.12.2017, 05.01.2018, 30.01.2018 & 20.02.2018, 14.08.2018, 04.10.2018 regarding the above issue
- 2. Your letter 04.10.2018 & dtd 29.10.2018

Dear Sir,

This has reference to your letter ref 29.10.2018 & other above referred correspondences & various telephonic discussions with Sh Rajneesh Sharma, AVP, IL&FS regarding redressal of grievances regarding final settlement of some erection agencies deployed by M/s ILFS relating for Jajpur RE project implemented under RGGVY-11th plan .

Vide our letter dtd 04.10.2018, it has been informed clearly that ILFS has to resolve the pending issues directly with the sub vendors & intimate the action taken including submission of NOCs for closing of the issue.

However, vide letter dtd 29.10.2018, again, IL&FS has contended that the grievance resolution with the aggrieved parties would be done with mediation of PGCIL and also requested for fixing a tentative date for the same.

In this regard, it is to inform that above issue is to be resolved directly by IL&FS with their aggrieved sub vendors as no mediation by POWERGRID is required and submit the NOCs from concerned sub-Agencies.

Regarding the Bank Guarantee, it is to mention that BG with reduced amount of 1.0 Cr has been kept in order to safeguard the interest of POWERGRID in case ILFS does not resolve these long pending issues and in case POWERGRID gets directive from any of the Statutory Authorities for settlement of the issue. You are aware that the matter has been referred to the Labour Commissioner & District Magistrate.

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पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
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प्लॉट न. 4, निलाद्री विहार, चन्द्रशेखरपुर यूनिट-41, भुवनेश्वर (ओडिशा)-751007
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CIN: L40101DL1989GOI038121

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It may be noted that even though, M/s ILFS has submitted certification (CCP 10) towards clearance of all outstanding labor payments and meeting of all statutory requirements during final contractual closure, still the grievance of non- settlement of pending dues of Rs 47.12 Lakhs from some of the aggrieved parties relating Jajpur RE works has been received, which contravenes the contractual provision on the part of IL&FS.

Further, Jajpur (NESCO) project is under final closure approval stage at REC, Delhi and some of payments towards village sign Board for Khurda & Jajpur, which has already been released to IL&FS has not been admitted by REC for payment as IL&FS has failed to provide photographs as per guideline, so, there will a liability on that account also.

In this regard, you are again requested to resolve the pending issues directly with your sub vendors at the earliest, intimate us the action taken and submit NOCs towards settlement of the issue.

Matter is most urgent.

Thanking you.

Yours faithfully,

[Signature] 31/10/2018

(PRAHLADA BHOLA)
General Manager (RE, Comml)

Copy :

1. Sri. Rajnish Sharma, AVP, ILFS
2. CEO, IL&FS, Hyderabad

Copy: For kind information please

1. ED, Odisha
2. Chief General Manager (RE, Comml), Bbsr